

EXHIBIT A

Account: 720001247

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DEPOSIT TICKET

7/31/14

855.00
2499.89
45.00
7128.80
71288.85

145946.39

07/31/2014 8344 \$145,946.39

Grand Hill Station
8211 Pineside Drive
Burlington, NC 27619

75354-1

6-30-14

5169.45

Five thousand one hundred sixty nine dollars and 45 cents

80359 invoice H

07/07/2014 8344 \$5,169.45

Grand Hill Station
8211 Pineside Drive
Burlington, NC 27619

8326

07/01/2014

239.03

Two Hundred Thirty Nine and 03/100

07/01/2014 8326 \$239.03

Grand Hill Station
8211 Pineside Drive
Burlington, NC 27619

8345

6-30-14

1839.26

one thousand eight hundred thirty nine dollars and 26 cents

07/02/2014 8345 \$1,839.26

Grand Hill Station
8211 Pineside Drive
Burlington, NC 27619

8334

07/07/2014

150.00

One Hundred Fifty and 00/100

07/07/2014 8334 \$150.00

Grand Hill Station
8211 Pineside Drive
Burlington, NC 27619

8346

07/08/2014

998.42

998 and 42/100

07/08/2014 8346 \$998.42

Grand Hill Station
8211 Pineside Drive
Burlington, NC 27619

8339

07/01/2014

24,659.21

Twenty Four Thousand Six Hundred Fifty Nine and 21/100

07/01/2014 8339 \$24,659.21

Grand Hill Station
8211 Pineside Drive
Burlington, NC 27619

8347

07/03/2014

275.00

Two hundred seventy five and 00/100

07/03/2014 8347 \$275.00

Grand Hill Station
8211 Pineside Drive
Burlington, NC 27619

8341

07/01/2014

462.40

Four hundred sixty two dollars and 40/100

07/01/2014 8341 \$462.40

Grand Hill Station
8211 Pineside Drive
Burlington, NC 27619

8348

07/01/2014

21,285.28

Twenty One Thousand Two Hundred Eighty Five and 28/100

07/01/2014 8348 \$21,285.28

Grand Hill Station
8211 Pineside Drive
Burlington, NC 27619

8343

07/25/2014

38,436.05

Thirty Eight Thousand Four Hundred Thirty Six and 05/100

07/25/2014 8343 \$38,436.05

Grand Hill Station
8211 Pineside Drive
Burlington, NC 27619

8349

07/02/2014

8,129.35

Eight Thousand One Hundred Twenty Nine and 35/100

07/02/2014 8349 \$8,129.35

Account: 720001247

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Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *580.10*

Five Hundred Eighty and 10/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/03/2014 8350 \$380.10

Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *606.55*

Six Hundred Six and 55/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/02/2014 8363 \$606.55

Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *360.31*

Three Hundred Sixty and 31/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/03/2014 8351 \$360.31

Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *692.08*

Six Hundred Ninety Two and 8/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/03/2014 8365 \$692.08

Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *703.57*

Seven Hundred Three and 57/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/02/2014 8352 \$703.57

Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *307.23*

Three Hundred Seven and 23/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/07/2014 8366 \$307.23

Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *972.03*

Nine Hundred Seventy Two and 3/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/14/2014 8359 \$972.03

Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *7,500.00*

Seven Thousand Five Hundred and 00/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/02/2014 8367 \$7,500.00

Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *879.85*

Eight Hundred Seventy Nine and 85/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/16/2014 8361 \$879.85

Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *19,785.26*

Nineteen Thousand Seven Hundred Eighty Five and 26/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/02/2014 8368 \$19,785.26

Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *348.14*

Three Hundred Forty Eight and 14/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/07/2014 8362 \$348.14

Bank 100 Station
8211 Pines Drive
Durham, NC 27610

7/1/2014

Pay to the order of *Kimberly Rogers* \$ *540.66*

Five Hundred Forty and 66/100

Kimberly Rogers

Pay Period: 06/15/2014 - 06/28/2014

07/03/2014 8369 \$540.66

Account: 720001247

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Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/3/14
\$204.25

Coca Cola
Two hundred four dollars + 25/100

UNIT 60531395055

0008370# 00532080951#

07/08/2014 8370 \$204.25

Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/3/14
\$14,687.00

ITC LLC
Fourteen thousand six hundred eighty seven and 00/100

Cost of goods - fuel

UNIT 60532080951#

07/07/2014 8376 \$14,687.00

Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/3/14
\$94.62

Burke's Dairy
Ninety four dollars and 62/100

UNIT 1350094146

0008371# 00532080951#

07/03/2014 8371 \$94.62

Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/3/14
\$79.35

Coca Cola
Seventy nine dollars and 35/100

UNIT 60532080951#

07/09/2014 8377 \$79.35

Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/12/14
\$824.66

Shelby Robertson
Eight hundred twenty four and 66/100

Shelby Robertson
1817 W. 4th St.
Hartsville, SC 29527

Pay Period: 06/15/2014 - 06/28/2014

0008372# 00532080951#

07/08/2014 8372 \$824.66

Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/3/14
\$2,150.00

Dr. Supply
Two thousand one hundred fifty dollars

0008378# 00532080951#

07/09/2014 8378 \$2,150.00

Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/3/14
\$1,097.30

SOUTHERN EAGLE
One thousand ninety seven and 30/100

0008373# 00532080951#

07/03/2014 8373 \$1,097.30

Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/3/14
\$1,093.25

Henry Lee Holdings
One thousand ninety three and 25/100

UNIT 170925

0008379# 00532080951#

07/07/2014 8379 \$1,093.25

Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/3/14
\$33.51

Chickadee's
Thirty three dollars + 51/100

UNIT 19526950

0008374# 00532080951#

07/07/2014 8374 \$33.51

Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/1/14
\$120.00

Triangle Ice
One hundred twenty dollars

UNIT 170925

0008380# 00532080951#

07/08/2014 8380 \$120.00

Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/2/2014
\$1,946.10

Patricia Beards
One thousand nine hundred forty six and 10/100

Patricia Beards
870 S. 12th St
Hartsville, SC 29540

0008375# 00532080951#

07/07/2014 8375 \$1,946.10

Bank HS Station
621 Pines Dr
Burlington, SC 29906

7/1/14
\$436.30

Pop's Beverages
Four hundred thirty six dollars + 30/100

UNIT 96044301

0008381# 00532080951#

07/08/2014 8381 \$436.30

Account: 720001247
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Bank of North Carolina
8382
7/4/14
Cashier's Check
Five hundred twenty eight dollars
\$528.00
Kubrick Rogers
07/07/2014 8382 \$528.00

Bank of North Carolina
8388
7/16/14
Cashier's Check
Eight hundred seventy nine and 86/100
\$879.86
Kubrick Rogers
07/16/2014 8388 \$879.86

Bank of North Carolina
8393
July 2014
Cashier's Check
Five thousand one hundred four dollars and 10/100
\$5,104.10
Kubrick Rogers
07/09/2014 8393 \$5,104.10

Bank of North Carolina
8389
7/15/14
Cashier's Check
One hundred eighty six and 04/100
\$186.04
Kubrick Rogers
07/15/2014 8389 \$186.04

Bank of North Carolina
8384
7/7/14
Cashier's Check
One hundred thirteen dollars and 50/100
\$113.50
Kubrick Rogers
07/09/2014 8384 \$113.50

Bank of North Carolina
8390
7/10/14
Cashier's Check
Two hundred three and 36/100
\$203.36
Kubrick Rogers
07/10/2014 8390 \$203.36

Bank of North Carolina
8385
7/3/14
Cashier's Check
Two thousand five hundred dollars
\$2,500.00
Kubrick Rogers
07/08/2014 8385 \$2,500.00

Bank of North Carolina
8391
7/16/14
Cashier's Check
One hundred thirty three and 50/100
\$133.50
Kubrick Rogers
07/16/2014 8391 \$133.50

Bank of North Carolina
8386
7/10/14
Cashier's Check
Eighty five dollars
\$85.00
Kubrick Rogers
07/14/2014 8386 \$85.00

Bank of North Carolina
8392
7/10/14
Cashier's Check
Thirty four thousand three hundred thirty four and 35/100
\$34,362.35
Kubrick Rogers
07/10/2014 8392 \$34,362.35

Bank of North Carolina
8387
7/10/14
Cashier's Check
Two hundred twenty one and 62/100
\$211.62
Kubrick Rogers
07/10/2014 8387 \$211.62

Bank of North Carolina
8393
7/10/14
Cashier's Check
One thousand two hundred thirty five and 00/100
\$1,235.00
Kubrick Rogers
07/09/2014 8393 \$1,235.00

Account: 720001247

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Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/8/14

Pay to the order of *Chapel Hill* \$15,000.00

15000 00

0008394 00532080954

07/14/2014 8394 \$15,000.00

Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/10/14

Pay to the order of *Southern Eagle* \$857.48

857 48

0008400 00532080954

07/10/2014 8400 \$857.48

Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/10/14

Pay to the order of *Boston Super* \$73.74

73 74

0008395 00532080954

07/10/2014 8395 \$73.74

Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/10/14

Pay to the order of *Johns & Still* \$5,000.00

5000 00

0008431 00532080954

07/10/2014 8401 \$5,000.00

Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/14/14

Pay to the order of *Coca-Cola* \$262.70

262 70

0008396 00532080954

07/14/2014 8396 \$262.70

Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/14/2014

Pay to the order of *Colonial Oil* \$31,552.28

31552 28

0008402 00532080954

07/14/2014 8402 \$31,552.28

Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/19/14

Pay to the order of *Produce* \$229.75

229 75

0008397 00532080954

07/21/2014 8397 \$229.75

Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/10/2014

Pay to the order of *Lot 1000* \$680.64

680 64

0008403 00532080954

07/14/2014 8403 \$680.64

Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/14/14

Pay to the order of *Produce* \$215.25

215 25

0008398 00532080954

07/28/2014 8398 \$215.25

Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/10/2014

Pay to the order of *Lot 1000* \$27,285.32

27285 32

0008404 00532080954

07/14/2014 8404 \$27,285.32

Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/10/14

Pay to the order of *Jer-Jen Dist* \$71.62

71 62

0008399 00532080954

07/10/2014 8399 \$71.62

Bank 100 Station
601 P Street Drive
Burlington, NC 27217

7/15/14

Pay to the order of *Produce* \$210.23

210 23

0008405 00532080954

07/15/2014 8405 \$210.23

Account: 720001247

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Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7/14/14

Pay to the order of Doris Bell \$ 2500.00

Two thousand five hundred & no/100

With July management fee

Katheryn Rogers

07/14/2014 8406 \$2,500.00

Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7/16/14

Pay to the order of TRT \$ 28,715.10

Twenty Eight Thousand Seven Hundred Fifteen and 10/100

TRT
PO Box 888
Burlington, SC 29018

Katheryn Rogers

07/16/2014 8413 \$28,715.10

Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7/14/14

Pay to the order of 7-11 Locking \$ 4,544.99

Four thousand five hundred forty four and 99/100

MEVO 11/14 82875

Katheryn Rogers

07/18/2014 8407 \$4,544.99

Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7/15/14

Pay to the order of Coulter Bergmann \$ 565.78

Five Hundred Sixty Five and 78/100

Coulter Bergmann
408 Live Oak Way
Burlington, SC 29018

Katheryn Rogers

07/17/2014 8415 \$565.78

Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7/14/14

Pay to the order of UTR, LLC \$ 23,565.28

Twenty three thousand five hundred sixty five and 28/100

Katheryn Rogers

07/14/2014 8409 \$23,565.28

Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7/16/14

Pay to the order of Jared Louder \$ 632.99

Six Hundred Thirty Two and 99/100

Jared Louder
Job at Louder's
803 Williams Drive
Rock Hill, SC 29733

Katheryn Rogers

07/17/2014 8416 \$632.99

Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7-14-14

Pay to the order of Mirona Dell \$ 7,551.93

Seven thousand five hundred fifty one and 93/100

7/14 Delivery

Katheryn Rogers

07/16/2014 8410 \$7,551.93

Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7/15/14

Pay to the order of Katheryn Rogers \$ 1,608.59

One Thousand Six Hundred Eight and 59/100

Katheryn Rogers
18 10th Avenue
Burlington, SC 29018

Katheryn Rogers

07/28/2014 8418 \$1,608.59

Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7/14/14

Pay to the order of Quality Bergrange \$ 129.62

One hundred twenty nine and 62/100

MEVO 11/14 6214746

Katheryn Rogers

07/18/2014 8411 \$129.62

Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7/15/2014

Pay to the order of Mindy Fox \$ 497.59

Four Hundred Ninety Seven and 59/100

Mindy Fox
PO Box 3482
Burlington, SC 29010

Katheryn Rogers

07/17/2014 8419 \$497.59

Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7/15/2014

Pay to the order of Quik \$ 19,253.48

Nineteen Thousand Two Hundred Fifty Three and 48/100

Quik
130 Independence Blvd
Hickoryville, SC 29927

Katheryn Rogers

07/15/2014 8412 \$19,253.48

Hand 188 Station
6311 Picket Drive
Burlington, SC 29016

7/15/2014

Pay to the order of Rhonda Bayle \$ 604.40

Six Hundred Four and 40/100

Rhonda Bayle
PO Box 1408
Hickoryville, SC 29927

Katheryn Rogers

07/17/2014 8420 \$604.40

Account: 720001247

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Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7/15/2014

8421

Pay to the order of: Stacya Robinson \$ 574.40

Five Hundred Twenty-Four and 40/100

Shelby Robinson
187 Wicks Dr
Hardsville, SC 29027

Pay Period: 06/29/2014 - 07/12/2014

00084210 00512080951

07/21/2014 8421 \$574.40

Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7/15/14

8427

Pay to the order of: Raymond Nicholas Distabates \$ 149.00

One hundred forty-nine and 00/100

Raymond Nicholas Distabates
www.invoice#3204289

00084270 00512080951

07/17/2014 8427 \$149.00

Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7-7-14

8422

Pay to the order of: Sisco \$ 1,063.63

One thousand sixty-three dollars and 63/100

Invoice # 61565739

00084220 00512080951

07/09/2014 8422 \$1,063.63

Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7-16-14

8429

Pay to the order of: Coca Cola \$ 263.76

Two hundred sixty-three dollars and 76/100

www.invoice#60631306001

00084290 00512080951

07/21/2014 8429 \$263.76

Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7/15/2014

8423

Pay to the order of: Docka Shell, LLC \$ 21,652.80

Twenty-One Thousand Six Hundred Fifty-Two and 80/100

Docka Shell, LLC
PO Box 880
Burlington, SC 29018

Full Invoice #2134600

00084230 00512080951

07/16/2014 8423 \$21,652.80

Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7/16/2014

8430

Pay to the order of: THE \$ 17,652.23

Seventeen Thousand Six Hundred Fifty-Two and 23/100

THE
PO Box 880
Burlington, SC 29018

00084300 00512080951

07/17/2014 8430 \$17,652.23

Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7/15/2014

8424

Pay to the order of: THE \$ 26,325.22

Twenty-Six Thousand Three Hundred Twenty-Five and 22/100

THE
PO Box 880
Burlington, SC 29018

Full Invoice #24562

00084240 00512080951

07/17/2014 8424 \$26,325.22

Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7/16/2014

8431

Pay to the order of: ER-ER DASH \$ 62.37

Sixty-Two and 37/100

ER-ER DASH
www.invoice#008

00084310 00512080951

07/18/2014 8431 \$62.37

Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7/15/14

8425

Pay to the order of: Stallwood Inc Spirits \$ 222.30

Two hundred twenty-two and 30/100

Stallwood Inc Spirits
www.invoice#056781

00084250 00512080951

07/21/2014 8425 \$222.30

Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7/16/14

8432

Pay to the order of: Borden Dairy \$ 4.75

Four and 75/100

Borden Dairy
www.invoice#136862577

00084320 00512080951

07/17/2014 8432 \$4.75

Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7/15/14

8426

Pay to the order of: Pepsi Beverages \$ 221.05

Two hundred twenty-one and 5/100

Pepsi Beverages
www.invoice#9444504

00084260 00512080951

07/17/2014 8426 \$221.05

Bank 1181 Station
6211 Pines Drive
Burlington, SC 29016

7/16/2014

8433

Pay to the order of: SOUTHERN EAGLE \$ 921.61

Nine Hundred Twenty-One and 61/100

SOUTHERN EAGLE
www.invoice#

00084330 00512080951

07/17/2014 8433 \$921.61

Account: 720001247

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Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/15/14

Pay to the order of Doyle \$ 18,922.13

Eighteen thousand nine hundred twenty two and 13/100

July note pmt.

008434 00512080954

07/17/2014 8434 \$18,922.13

Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/17/2014

Pay to the order of Low Boat Builders \$ 984.01

Nine hundred eighty four and 1/100

Low Boat Builders
179 Robert Smith Drive
Burlington, SC 29908

008442 00512080954

07/18/2014 8442 \$984.01

Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/17/14

Pay to the order of Doyle \$ 14,486.12

Fourteen thousand four hundred eighty six and 12/100

Regular fuel delivery

008436 00512080954

07/17/2014 8436 \$14,486.12

Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/17/2014

Pay to the order of Doyle Shell, LLC \$ 19,623.10

Nineteen thousand six hundred twenty three and 10/100

Doyle Shell, LLC
PO Box 686
Burlington, SC 29910

008443 00512080954

07/21/2014 8443 \$19,623.10

Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/18/14

Pay to the order of Marine Oil Company \$ 30,000.00

Thirty thousand and 00/100

Fuel purchase

008437 00512080954

07/18/2014 8437 \$30,000.00

Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/18/14

Pay to the order of Doyle \$ 14,900.00

Fourteen thousand nine hundred and 00/100

Doyle delivery 7/17

008444 00512080954

07/21/2014 8444 \$14,900.00

Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/17/2014

Pay to the order of JTKT \$ 39,625.33

Thirty nine thousand Six hundred Twenty five and 33/100

JTKT
PO Box 686
Burlington, SC 29910

008439 00512080954

07/18/2014 8439 \$39,625.33

Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/18/2014

Pay to the order of JTKT \$ 31,269.30

Thirty One thousand Two hundred Sixty nine and 30/100

JTKT
PO Box 686
Burlington, SC 29910

008446 00512080954

07/21/2014 8446 \$31,269.30

Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/17/2014

Pay to the order of Doyle Shell, LLC \$ 20,018.12

Twenty thousand and one hundred Eighteen and 12/100

Doyle Shell, LLC
PO Box 686
Burlington, SC 29910

008440 00512080954

07/18/2014 8440 \$20,018.12

Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/18/2014

Pay to the order of Pool Beverage Company \$ 380.20

Three hundred eighty and 20/100

Pool Beverage Company
287 Broad River Blvd
Burlington, SC 29902

008447 00512080954

07/22/2014 8447 \$380.20

Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/17/2014

Pay to the order of ISLAND PACKET \$ 198.26

One hundred ninety eight and 26/100

240027 4.20
6401827 157.06

008441 00512080954

07/29/2014 8441 \$198.26

Bank 100 Station
4711 Pines Drive
Burlington, SC 29910

7/18/14

Pay to the order of Doyle Shell \$ 28,186.60

Twenty Eight thousand one hundred eighty six and 60/100

fuel invoices 8235944 + 945

008448 00512080954

07/22/2014 8448 \$28,186.60

Account: 720001247

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Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

7/19/2014

PAY TO THE ORDER OF
Payable to Cash

Three Thousand Three Hundred and 00/100

POLARIS Sales Corp

07/21/2014 8449 \$3,300.00

Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

7/19/2014

PAY TO THE ORDER OF
Payable to Cash

Fourteen Thousand Nine Hundred and 00/100

J.R. Realty Group

07/23/2014 8457 \$14,900.00

Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

18 July 14

PAY TO THE ORDER OF
Payable to Cash

One Thousand One Hundred and 76/100

115 Auto, Inc

07/25/2014 8450 \$1,167.76

Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

7/21/14

PAY TO THE ORDER OF
Payable to Cash

Twenty Thousand Eight Hundred and 20/100

Jackson Shell

07/23/2014 8458 \$20,865.20

Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

July 19 2014

PAY TO THE ORDER OF
Payable to Cash

One Hundred and 25/100

115 Auto, Inc

07/22/2014 8451 \$125.00

Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

7/28/2014

PAY TO THE ORDER OF
Payable to Cash

Two Hundred and 99/100

PHOTO LAB

07/28/2014 8459 \$213.99

Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

7/21/14

PAY TO THE ORDER OF
Payable to Cash

Six Thousand Eight Hundred and 29/100

Johnson, Del

07/22/2014 8452 \$6,863.29

Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

7/21/14

PAY TO THE ORDER OF
Payable to Cash

Two Thousand and 06/100

Palish Electric

07/25/2014 8460 \$2,006.90

Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

7/21/14

PAY TO THE ORDER OF
Payable to Cash

Eighty Nine and 24/100

Quality Pinnings

07/23/2014 8453 \$89.94

Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

7/22/2014

PAY TO THE ORDER OF
Payable to Cash

Twenty Two Thousand One Hundred and 12/100

Chick, LLC

07/24/2014 8461 \$22,192.10

Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

7/22/2014

PAY TO THE ORDER OF
Payable to Cash

Twenty Seven Thousand Eight Hundred and 12/100

JTNY

07/22/2014 8455 \$27,851.12

Bank 100 Station
8011 Pines Drive
Burlington, SC 29815

7/22/2014

PAY TO THE ORDER OF
Payable to Cash

Twenty Eight Thousand One Hundred and 25/100

JTNY

07/24/2014 8462 \$28,163.25

Account: 720001247

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Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/23/2014

PAY TO THE ORDER OF JET
\$12,125.80

Twelve Thousand One Hundred Twenty Five and 80/100

PO Box 686
Baton Rouge, LA 70801

Debit Delivery 98 1/16

#008463# 00532080950

07/23/2014 8463 \$12,125.80

Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/24/2014

PAY TO THE ORDER OF SOUTHERN EAGLE
\$987.33

Nine Hundred Eighty Seven and 33/100

PO Box 686
Baton Rouge, LA 70801

#008470# 00532080950

07/24/2014 8470 \$987.33

Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/24/2014

PAY TO THE ORDER OF Republic National Bank
\$148.50

One hundred forty eight dollars and 50/100

PO Box 686
Baton Rouge, LA 70801

#008464# 00532080950

07/24/2014 8464 \$148.50

Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/31/2014

PAY TO THE ORDER OF Southern Bank & Trust
\$127.06

One hundred twenty seven dollars and 06/100

PO Box 686
Baton Rouge, LA 70801

#008471# 00532080950

07/31/2014 8471 \$127.06

Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/28/2014

PAY TO THE ORDER OF Coca Cola
\$210.68

Two hundred ten dollars and 68/100

PO Box 686
Baton Rouge, LA 70801

#008465# 00532080950

07/28/2014 8465 \$210.68

Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/24/2014

PAY TO THE ORDER OF Bank of America
\$26,235.23

Twenty Six Thousand Two Hundred Thirty Five and 23/100

PO Box 686
Baton Rouge, LA 70801

#008472# 00532080950

07/24/2014 8472 \$26,235.23

Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/24/2014

PAY TO THE ORDER OF Papa Ricasa Company
\$216.55

Two hundred sixteen dollars and 55/100

PO Box 686
Baton Rouge, LA 70801

#008466# 00532080950

07/24/2014 8466 \$216.55

Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/24/2014

PAY TO THE ORDER OF Bank of America
\$22,469.14

Twenty Two Thousand Four Hundred Sixty Nine and 14/100

PO Box 686
Baton Rouge, LA 70801

#008473# 00532080950

07/24/2014 8473 \$22,469.14

Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/29/2014

PAY TO THE ORDER OF Nulco
\$144.51

One hundred forty four dollars and 51/100

PO Box 686
Baton Rouge, LA 70801

#008468# 00532080950

07/29/2014 8468 \$144.51

Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/31/2014

PAY TO THE ORDER OF Pops Inc
\$113.28

One hundred thirteen dollars and 28/100

PO Box 686
Baton Rouge, LA 70801

#008475# 00532080950

07/31/2014 8475 \$113.28

Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/24/2014

PAY TO THE ORDER OF JER-SEN DISTR
\$38.91

Thirty Eight dollars and 91/100

PO Box 686
Baton Rouge, LA 70801

#008469# 00532080950

07/24/2014 8469 \$38.91

Bank of America
251 Poydras Drive
Baton Rouge, LA 70801
7/25/2014

PAY TO THE ORDER OF King Usa bidcoches
\$978.73

Nine Hundred Seventy Eight dollars and 73/100

PO Box 686
Baton Rouge, LA 70801

#008476# 00532080950

07/25/2014 8476 \$978.73

Account: 720001247

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Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/24/14

Pay to the order of ICL \$ 1,412.00

One thousand four hundred and twelve and 00/100

Deborah B. Jones

008477 00532080950

07/28/2014 8477 \$1,412.00

Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/24/14

Pay to the order of Colonial Oil \$ 28,097.57

Twenty-eight thousand ninety-seven and 57/100

Deborah B. Jones

008484 00532080950

07/28/2014 8484 \$28,097.57

Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/25/14

Pay to the order of STKT, LLC \$ 6,200.00

Six thousand two hundred and 00/100

Deborah B. Jones

008478 00532080950

07/25/2014 8478 \$6,200.00

Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/28/14

Pay to the order of STKT \$ 34,625.10

Thirty-four thousand six hundred twenty-five and 10/100

Deborah B. Jones

008485 00532080950

07/28/2014 8485 \$34,625.10

Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/24/14

Pay to the order of Colonial Oil \$ 28,899.42

Twenty-eight thousand eight hundred ninety-nine and 42/100

Deborah B. Jones

008479 00532080950

07/25/2014 8479 \$28,899.42

Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/24/14

Pay to the order of Colonial Oil \$ 28,655.69

Twenty-eight thousand six hundred fifty-five and 69/100

Deborah B. Jones

008486 00532080950

07/28/2014 8486 \$28,655.69

Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/25/14

Pay to the order of Fudix \$ 82.79

Eighty-two and 79/100

Deborah B. Jones

008481 00532080950

07/29/2014 8481 \$82.79

Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/29/14

Pay to the order of STKT \$ 28,999.23

Twenty-eight thousand nine hundred ninety-nine and 23/100

Deborah B. Jones

008487 00532080950

07/28/2014 8487 \$28,999.23

Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/25/14

Pay to the order of Intuitive Electrical \$ 119.00

One hundred nineteen and 00/100

Deborah B. Jones

008482 00532080950

07/31/2014 8482 \$119.00

Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/25/14

Pay to the order of Pepsi \$ 389.90

Three hundred eighty-nine and 90/100

Deborah B. Jones

008488 00532080950

07/29/2014 8488 \$389.90

Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/25/14

Pay to the order of US Jones \$ 1,049.01

One thousand four hundred ninety-nine and 01/100

Deborah B. Jones

008483 00532080950

07/31/2014 8483 \$1,049.01

Bank of America
2000 Peachtree Drive
Buckley, NC 28612

7/28/14

Pay to the order of Colonial Oil \$ 7,883.25

Seven thousand eight hundred eighty-three and 25/100

Deborah B. Jones

008489 00532080950

07/29/2014 8489 \$7,883.25

Account: 720001247

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Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7/29/2014

Pay to the order of: Docks Shell, LLC

\$42,218.12

Forty Two Thousand Two Hundred Eighteen and 12/100

Docks Shell, LLC
PO Box 588
Burlington, SC 29910

Full payment weekend credit card

#008493# 40532080950

07/29/2014 8493 \$42,218.12

Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7/14/14

Pay to the order of: Coda Co

\$39.68

thirty nine dollars 68/100

no invoice# 643300070

#008499# 40532080950

07/14/2014 8499 \$39.65

Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7/29/2014

Pay to the order of: JTKT

\$31,569.12

Thirty One Thousand Five Hundred Sixty Nine and 12/100

JTKT
PO Box 588
Burlington, SC 29910

external invoice 6/21

#008494# 40532080950

07/29/2014 8494 \$31,569.12

Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7/29/2014

Pay to the order of: Capital Business

\$305.92

Three Hundred Five and 92/100

Capital Business
448 Lh Oak View
Burlington, SC 29910

Pay Public 07/29/2014 07/29/2014

#008502# 40532080950

07/30/2014 8502 \$305.92

Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7/30/2014

Pay to the order of: JTKT

\$33,283.56

Thirty Three Thousand Two Hundred Eighty Three and 56/100

JTKT
PO Box 588
Burlington, SC 29910

copy of invoice 6/3

#008495# 40532080950

07/30/2014 8495 \$33,283.56

Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7/29/2014

Pay to the order of: JTKT

\$636.89

Six Hundred Thirty Six and 89/100

JTKT
PO Box 588
Burlington, SC 29910

Pay Public 07/30/2014 07/30/2014

#008503# 40532080950

07/31/2014 8503 \$636.89

Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7/29/2014

Pay to the order of: JTKT

\$36,751.12

Thirty Six Thousand Seven Hundred Fifty One and 12/100

JTKT
PO Box 588
Burlington, SC 29910

Monday Fuel Delivery 7/28

#008496# 40532080950

07/30/2014 8496 \$36,751.12

Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7/29/2014

Pay to the order of: JTKT

\$409.23

Four Hundred Nine and 23/100

JTKT
PO Box 588
Burlington, SC 29910

Pay Public 07/30/2014 07/30/2014

#008505# 40532080950

07/31/2014 8506 \$409.23

Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7-8-14

Pay to the order of: JTKT

\$350.96

Three hundred fifty dollars 96/100

no invoice# 1189610

#008497# 40532080950

07/14/2014 8497 \$350.96

Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7/29/2014

Pay to the order of: JTKT

\$36,004.44

Thirty Six Thousand Four and 44/100

JTKT
PO Box 588
Burlington, SC 29910

Pay Public 07/30/2014 07/30/2014

#008510# 40532080950

07/30/2014 8510 \$36,004.44

Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7/29/2014

Pay to the order of: Docks Shell, LLC

\$30,262.12

Thirty Thousand Two Hundred Sixty Two and 12/100

Docks Shell, LLC
PO Box 588
Burlington, SC 29910

Full inv. 7/29/2014

#008498# 40532080950

07/29/2014 8498 \$30,262.12

Hand 100 Station
5211 Pavilion Drive
Burlington, SC 29910

7/29/2014

Pay to the order of: Docks Shell, LLC

\$34,244.44

Thirty Four Thousand Two Hundred Forty Four and 44/100

Docks Shell, LLC
PO Box 588
Burlington, SC 29910

Overpayment reimbursement

#008511# 40532080950

07/30/2014 8511 \$34,244.44